

ROUTING AND RECORD SHEET						
SUBJECT: (Optional)				(DDA/REG)		
John M. Ray Director of Logistics		EXTENSION	OL 1025-89	LOGGED		
TO: (Officer designation, room number, and building)	DATE  RECEIVED FORWARDED	OFFICER'S INITIALS	COMMENTS (Number each com to whom. Draw a line across co	ment to show from whom		
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## DDA SUBJECT FILE COPY

OL 1025-89

2 MAY 1989



MEMORANDUM FOR:

Comptroller

FROM:

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R. M. Huffstutler

Deputy Director for Administration

SUBJECT:

New Headquarters Building Construction

Monthly Report of Obligations and Expenditures - March 1989

REFERENCE:

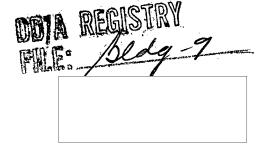
Memo for Comptroller fm DDA, dtd 30 Jan 85,

Same Subject

1. Attached are summaries of the obligations, commitments, and expenditures in FAN 81-2000, New Headquarters Building (NHB) Construction for March 1989 (Attachment A). During March we transferred expenses of \$210 from FY 84 to FY 85.

2. For FY 85, we recorded the following expenditures: \$35,161.38 for Route 123 improvements; \$992.75 for supplies; \$7,500 for fire alarms; \$35,000 for the cafeteria expansion; \$22,061.10 for carpet installation; \$16,149 for redesign costs; \$1,176 for modification of partitions; \$278,793 for the West Parking Lot; \$5,365.92 for the PASS project; \$7,200 to revise high voltage cable connections; \$28,775 for renovations on the 4th floor; \$410 for renovations to the space occupied by the Office of Information Technology; \$192,600 for renovations to the ground, 3rd, 4th and 5th floors; \$60,302 for automatic door openers in the South Dock area; \$93,600 for renovations for Africa Division; \$6,361 to perform water tests on the southside chilled water line; \$6,994.02 for tree plantings; \$32,696.89 for programming of the Building Management System; \$13,580.47 to paint hallways; \$2,140 for office renovations in the South Tower; \$6,631.66 for mail distribution cabinets; \$6,657.28 for

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New Headquarters Building Construction Monthly

Report of Obligations and Expenditures -

March 1989

renovations to the South Loading Dock; \$5,436.07 for galvanized sheet metal plates; \$9,541 for installation of partition walls; and \$2,161.10 for planter boxes. The following obligations were recorded in March: \$5,000 for the installation of door releases; \$21,367 for replacement of the chilled water line; \$4,648 for partition wall insulation; \$19,459 for repiping of the waste backup system; \$5,000, \$6,000, and \$10,000 for office renovations; and \$4,349.23 for freight/storage charges. following commitments were recorded in March: \$2,504 representing final amount due for A & E for the cafeteria; \$5,000 for modifications to boilers; \$3,335 to install door seals; \$12,688 to wire and install fire alarms in the elevators; \$24,931 to insulate partition walls; \$21,742 to purchase and install coat hooks; \$12,871 to replace conduit and cable loops; and \$4 million for the construction of a Solid Waste Disposal System. A decommitment of \$37,856 was also recorded representing a reduction in the cost of the tamper proof screws.

3. The monthly Open Obligation Activity Report (OOAR) and the Open Commitment Activity Report (OCAR) for this FAN as of 31 March 1989 are provided as Attachment B. The Status of Allotments Reports for the period ending 31 March 1989 is Attachment C.

4. Any questions regarding this report and the FAN 81-2000 transactions may be referred to the Chief, Budget and Fiscal Staff, OL,

STAT

R. M. Huffstutler

Attachments: A-C



